

# REQUEST FOR COUNCIL ACTION

MEETING

DATE: 12/22/03

5/

<b>AGENDA SECTION:</b> CONSENT AGENDA	<b>ORIGINATING DEPT:</b> Administration	<b>ITEM NO.</b> D-2
<b>ITEM DESCRIPTION:</b> 2003 BUDGET AMENDMENTS		<b>PREPARED BY:</b> S. KVENVOLD

The State Legislature reduced the City of Rochester's 2003 local government aid allocation by \$3,354,919 which necessitated 2003 expenditure reductions and an amendment of the adopted 2003 budget.

The departments have instituted 2003 budget reductions totaling \$2,769,839 and funding to the outside agencies was reduced by \$96,910 for a total reduction of \$2,871,549. Contingency Account monies will fund the balance. These reductions are summarized as follows:

Department Reductions	\$2,769,839
Outside Agency Reductions	<u>\$ 96,910</u>
Sub total	\$2,866,749
2003 Contingency Funds	<u>\$ 488,170</u>
Total	\$3,354,919

In addition to the above listed reductions, there was a non-governmental fund reduction of \$49,461 (see attached).

## COUNCIL ACTION REQUESTED

Request a motion adopting the 2003 budget as amended.

**COUNCIL ACTION:** Motion by: \_\_\_\_\_ Second by: \_\_\_\_\_ to: \_\_\_\_\_

City of Rochester, Minnesota  
2003 Budget Adjustment Recommendation

1

DEPARTMENT	Initial 2003 Budget Reduction	Additional 2003 Departmental Reductions	Total Reductions	Co.	Company Totals
Mayor & Council (41310)	22,200		22,200		
City Administration(41320)	16,900		16,900		
Development Administration(44510)	9,000		9,000		
City Clerk(41410)	6,354		6,354		
Elections (41420)	11,900		11,900		
Finance(41520)	30,928	(12,700)	18,228		
City Attorney(41610)	10,830		10,830		
Human Resources(41810)	16,894		16,894		
Information Systems(41920)	104,796	(14,400)	90,396		
City Hall Maintenance(41960)	3,516		3,516		
Police Administration(42110)	10,260	8,000	18,260		
Investigations(42120)	25,337	10,200	35,537		
Patrol(42130)	323,734	12,700	336,434		
Animal Control(42132)	566	1,580	2,146		
Police Reserves(42133)	0	19,985	19,985		
Police Services(42140)	21,600	38,000	59,600		
Police Training(42142)	10,250	7,000	17,250		
Crime Prevention(42143)	650	500	1,150		
Police Garage / Fleet (42144)	1,630	5,300	6,930		
Police service - Technology (42145)	5,750		5,750		
Records(42150)	1,129		1,129		
Evidence(42151)	1,115		1,115		
Fire Administration (42210)	9,223	6,000	15,223		
Fire Suppression(42220)	243,798	77,000	320,798		
Fire Prevention(42230)	16,068	50,000	66,068		
Fire Training(42240)	9,585	10,850	20,435		
Fire Garage Fleet(42250)	1,775		1,775		
Building Safety Admin.(42410)	4,030		4,030		
Plan Review & Permit(42420)	36,712		36,712		
Bldg. Inspection Services(42430)	95,296		95,296		
Housing Inspection Services(42440)	740		740		
Public Works - Engineering Admin.(43010)	11,650	2,500	14,150		
Environmental Services(43015)	1,500		1,500		
Design(43020)	5,264	500	5,764		
Construction(43025)	1,250	3,000	4,250		
Real Estate(43030)	1,100	1,500	2,600		
Infrastructure(43035)	90,747	1,000	91,747		
WQPP(43040)	1,950		1,950		
Street & Alley Admin(43110)	600	8,300	8,900		
Street Maintenance(43115)	133,417	200,600	334,017		
Fleet Maintenance(43125)	200	21,100	21,300		
Traffic Administration(43210)	107,465	4,500	111,965		
Traffic Operations(43215)	75,552	5,000	80,552		
Civic Music(44110)	26,804		26,804		
Art Center/Civic Theatre (44210)	31,400		31,400		
Community Reinvestment (44410)	56,410		56,410		
Economic Development (44520)	7,900		7,900	101	2,073,790
			0		
Library Admin.(45500)	65,979	5,000	70,979		
Library Communications(45501)	9,675		9,675		
Library Childrens Services(45502)	26,924		26,924		
Library Readers Services(45503)	20,365		20,365		
Library - IS(45504)	51,462		51,462		
Library Circulation(45505)	3,466		3,466		
Library Tech Service(45506)	12,630		12,630		
Library Automation(45507)	30,308		30,308		
Library Maintenance(45508)	12,006	10,000	22,006	202	247,815
Park & Rec. Admin.(46001)	2,153		2,153		
Recreation(46011)	15,858		15,858		
Tennis Center(46013)	605		605		
Silver Lake Pool(46022)	15,157		15,157		

1 /  
2

**City of Rochester, Minnesota**  
**2003 Budget Adjustment Recommendation**

DEPARTMENT	Initial 2003 Budget Reduction	Additional 2003 Departmental Reductions	Total Reductions	Co. Company Totals
Parks(46031)	107,595		107,595	
Forestry(46032)	55,433		55,433	
Plummer House(46041)	3,000		3,000	221 199,801
Golf Admin.(46151)	91,138		91,138	
Eastwood(46152)	9,355		9,355	
Soldiers Field Golf Course(46153)	10,971		10,971	
Northern Hills Golf(46154)	11,046		11,046	
Hawthorn Hills Golf(46155)	2,317		2,317	223 124,827
Graham Arena(46201)	20,372		20,372	224 20,372
Mayo Civic Center Admin.(46251)	82,239		82,239	
MCC Box Office(46252)	6,881		6,881	
MCC Building Maintenance(46253)	19,775		19,775	
MCC Back of House(46254)	4,185		4,185	
MCC Front of House(46255)	5,113		5,113	
MCC Events(46259)	10,000		10,000	225 128,193
National Volleyball Center(46301)	10,068		10,068	226 10,068
Recreation Center (46351)	61,883		61,883	227 61,883
Operating Budget Reductions	2,383,734			
Additional Departmental Reductions		483,015		
Total Operating Budget Reductions	2,383,734	483,015	2,866,749	2,866,749
Total Governmental Fund Reductions	2,383,734	483,015	2,866,749	
2003 LGA Reduction			3,354,919	
2003 Contingency Required			488,170	
Non Governmental Fund Reductions				
2003 Regular Salary & Benefit Reductions			49,461	
Total 2003 Budget Reductions			2,916,210	
Outside Agency Reductions (included above)				
Community Reinvestment (44410)	56,410			
Senior Citizens -18,600				
Housing Partnership -4,000				
Diversity Council -11,600				
GRAUC -8,000				
Neighborhood Resource -10,210				
SE MN Initiative Fund -4,000				
Economic Development (44520)	7,900			
RAEDI -7,900				
Art Center/Civic Theatre (44210)	31,400			
Art Center -18,400				
Civic Theater -13,000				
Mayor & Council (41310)	1,200			
Human Rights Commission -1,200				
	96,910			

